

PART 4 - MUNICIPAL UTILITY REPORT  
FOR THE FISCAL YEAR ENDING 2008PAGE: 1**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	SEWAGE FEE	\$571,393.76
<b>Fund Total:</b>			<b>\$571,393.76</b>
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST EARNED	\$2,060.35
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$326,529.96
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$215,430.64
<b>Fund Total:</b>			<b>\$544,020.95</b>
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	INTEREST EARNED	\$2,659.45
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$165,785.53
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$47,391.33
<b>Fund Total:</b>			<b>\$215,836.31</b>
WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$222,000.00
<b>Fund Total:</b>			<b>\$222,000.00</b>
WASTEWATER UTILITY-OTHER #2	NO FUNCTION NEEDED	INTEREST EARNED	\$262.20
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$27,184.34
<b>Fund Total:</b>			<b>\$27,446.54</b>
WASTEWATER UTILITY-OTHER #3	NO FUNCTION NEEDED	INTEREST EARNED	\$7,739.17
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$662,000.49
<b>Fund Total:</b>			<b>\$669,739.66</b>
<b>Total REVENUES:</b>			<b>\$2,250,437.22</b>

**EXPENDITURES**

WASTEWATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$321.46
<b>Expense Category Total:</b>			<b>\$321.46</b>
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$579,303.33
<b>Expense Category Total:</b>			<b>\$579,303.33</b>
<b>Fund Total:</b>			<b>\$579,624.79</b>
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$53,990.98
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$53,259.98
	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL	\$273,000.00
<b>Expense Category Total:</b>			<b>\$380,250.96</b>
<b>Fund Total:</b>			<b>\$380,250.96</b>
WASTEWATER UTILITY-DEPREC/IMPROVE	ADMINISTRATION AND GENERAL	ADMINISTRATIVE AND GENERAL SALARIES	\$7.00
<b>Expense Category Total:</b>			<b>\$7.00</b>

(SDAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: LAKE GEORGE REGIONAL SEWER DISTRICT ID: 76-8-34  
COUNTY: STEUBEN COUNTY

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PAGE: 2

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$66,111.45
Expense Category Total:			\$66,111.45
Fund Total:			\$66,118.45
WASTEWATER UTILITY-OTHER #1	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-EMPLOYEES	\$33,499.96
	ADMINISTRATION AND GENERAL	CUSTOMER RECORDS AND COLLECTION	\$1,804.73
	ADMINISTRATION AND GENERAL	OFFICE SUPPLIES	\$1,842.44
	ADMINISTRATION AND GENERAL	PURCHASED WASTEWATER TREATMENT	\$39,280.11
	ADMINISTRATION AND GENERAL	MAINTENANCE	\$60,574.03
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-PROFESSIONAL	\$13,826.92
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-OTHER	\$2,880.00
	ADMINISTRATION AND GENERAL	INSURANCE-GENERAL LIABILITY	\$9,187.00
	ADMINISTRATION AND GENERAL	RENTAL OF EQUIPMENT	\$266.00
	ADMINISTRATION AND GENERAL	TAXES	\$2,702.05
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$1,997.46
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$26,087.84
Expense Category Total:			\$193,948.54
Expense Category Total:	NO FUNCTION NEEDED	EQUIPMENT	\$29,428.70
Fund Total:			\$223,377.24
WASTEWATER UTILITY-OTHER #3	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$14,909.73
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$326,722.95
Expense Category Total:			\$341,632.68
Fund Total:			\$341,632.68
Total EXPENDITURES:			\$1,591,004.12